

RSTP and CMAQ Summary Activity by FFY
DRAFT as of 01/31/2003

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

Federal Fiscal Year	Local OA/Local Apportionment Ratio
OA allocations will not be shown until FFY 2002/2003 apportionments are known.	

RSTP and CMAQ Summary Activity by FFY

DRAFT as of 01/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 01			
MPO: Del Norte County Transportation Commission (6130)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	139,406		33,288
Balance end of FFY 1993 excluding prior FFY carry over:	-139,406		-33,288
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	48,542		2,597
Balance end of FFY 1999 excluding prior FFY carry over:	-53,189		0
Balance end of FFY 2000 excluding prior FFY carry over:	2,050		0
Balance end of FFY 2001 excluding prior FFY carry over:	2,597		-2,597
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Del Norte County Transportation Commission			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Humboldt County Association of Governments (6133)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	614,242		169,019
Balance end of FFY 1993 excluding prior FFY carry over:	-414,242		-169,019
Balance end of FFY 1994 excluding prior FFY carry over:	-220,564		0
Balance end of FFY 1995 excluding prior FFY carry over:	19,372		0
Balance end of FFY 1996 excluding prior FFY carry over:	229,137		99,128
Balance end of FFY 1997 excluding prior FFY carry over:	-437,254		-99,128
Balance end of FFY 1998 excluding prior FFY carry over:	469,794		13,186
Balance end of FFY 1999 excluding prior FFY carry over:	-493,386		0
Balance end of FFY 2000 excluding prior FFY carry over:	-162,227		0
Balance end of FFY 2001 excluding prior FFY carry over:	185,819		-13,186
Balance end of FFY 2002 excluding prior FFY carry over:	18,998		0
Program Balance (Total, including OA Payback):	-190,309	0	0
Humboldt County Association of Governments			
RSTP+CMAQ Balance:	-190,309	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Humboldt County (5904)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	209,309		0
Program Balance (Total, including OA Payback):	209,309	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

DRAFT as of 01/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Humboldt County			
RSTP+CMAQ Balance:	209,309	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Lake County/City Area Planning Council (6136)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	300,863		71,841
Balance end of FFY 1993 excluding prior FFY carry over:	-300,863		-71,841
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	182,802		5,605
Balance end of FFY 1999 excluding prior FFY carry over:	-192,830		0
Balance end of FFY 2000 excluding prior FFY carry over:	4,423		0
Balance end of FFY 2001 excluding prior FFY carry over:	5,605		-5,605
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Lake County/City Area Planning Council			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Mendocino Council of Governments (6140)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	497,509		114,003
Balance end of FFY 1993 excluding prior FFY carry over:	4,881		-114,003
Balance end of FFY 1994 excluding prior FFY carry over:	-804		0
Balance end of FFY 1995 excluding prior FFY carry over:	-37,834		155,442
Balance end of FFY 1996 excluding prior FFY carry over:	-69,018		9,538
Balance end of FFY 1997 excluding prior FFY carry over:	-324,594		-164,980
Balance end of FFY 1998 excluding prior FFY carry over:	107,627		8,894
Balance end of FFY 1999 excluding prior FFY carry over:	-192,187		0
Balance end of FFY 2000 excluding prior FFY carry over:	5,526		0
Balance end of FFY 2001 excluding prior FFY carry over:	8,894		-8,894
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Mendocino Council of Governments			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0

MPO: Mendocino County (5910)

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

DRAFT as of 01/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 01			
MPO: Mendocino County (5910)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	99,133		0
Balance end of FFY 1998 excluding prior FFY carry over:	-99,133		0
Program Balance (Total, including OA Payback):	0	0	0
Mendocino County			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
01 Balance:	18,999	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

DRAFT as of 01/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 02			
MPO: Lassen County Transportation Commission (6137)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	273,306		39,159
Balance end of FFY 1993 excluding prior FFY carry over:	-273,306		-39,159
Balance end of FFY 1994 excluding prior FFY carry over:	-0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	-0		0
Balance end of FFY 1997 excluding prior FFY carry over:	1		0
Balance end of FFY 1998 excluding prior FFY carry over:	27,847		3,055
Balance end of FFY 1999 excluding prior FFY carry over:	-30,902		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	3,054		-3,055
Balance end of FFY 2002 excluding prior FFY carry over:	1		0
Program Balance (Total, including OA Payback):	1	0	0
Lassen County Transportation Commission			
RSTP+CMAQ Balance:	1	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Modoc County Transportation Commission (6141)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	282,675		13,732
Balance end of FFY 1993 excluding prior FFY carry over:	-282,675		-13,732
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	-1,071		1,071
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	1,071		-1,071
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Modoc County Transportation Commission			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Modoc County (5903)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	17,288		0
Balance end of FFY 1996 excluding prior FFY carry over:	28,664		0
Balance end of FFY 1998 excluding prior FFY carry over:	58,639		0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

DRAFT as of 01/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 2000 excluding prior FFY carry over:	-104,592		0
Program Balance (Total, including OA Payback):	0	0	0
Modoc County			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Plumas County Transportation Commission (6147)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	210,387		28,008
Balance end of FFY 1993 excluding prior FFY carry over:	-210,387		-28,008
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	-2,187		2,186
Balance end of FFY 1999 excluding prior FFY carry over:	1		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	2,186		-2,186
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Plumas County Transportation Commission			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Shasta County Regional Transportation Planning Agency (6093)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	730,797		208,632
Balance end of FFY 1993 excluding prior FFY carry over:	-730,797		-208,632
Balance end of FFY 1994 excluding prior FFY carry over:	21,813		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	669,827		16,277
Balance end of FFY 1999 excluding prior FFY carry over:	-698,950		0
Balance end of FFY 2000 excluding prior FFY carry over:	-1		0
Balance end of FFY 2001 excluding prior FFY carry over:	16,277		-16,277
Balance end of FFY 2002 excluding prior FFY carry over:	-164,665		0
FFY 2003, balance as of 01/31/2003; excluding prior FFY carry over:	164,665	164,665	0
Program Balance (Total, including OA Payback):	8,966	164,665	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

DRAFT as of 01/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Shasta County Regional Transportation Planning Agency			
RSTP+CMAQ Balance:	8,966	164,665	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Shasta County (5906)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	50,076		0
Program Balance (Total, including OA Payback):	50,076	0	0
Shasta County			
RSTP+CMAQ Balance:	50,076	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Siskiyou County Transportation Commission (6151)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	-21,538		61,767
Balance end of FFY 1993 excluding prior FFY carry over:	21,538		-61,767
Balance end of FFY 1994 excluding prior FFY carry over:	100,442		0
Balance end of FFY 1995 excluding prior FFY carry over:	-21,640		100,442
Balance end of FFY 1996 excluding prior FFY carry over:	-78,801		0
Balance end of FFY 1997 excluding prior FFY carry over:	100,442		-100,442
Balance end of FFY 1998 excluding prior FFY carry over:	24,678		4,819
Balance end of FFY 1999 excluding prior FFY carry over:	-29,497		0
Balance end of FFY 2000 excluding prior FFY carry over:	-100,442		0
Balance end of FFY 2001 excluding prior FFY carry over:	4,819		-4,819
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Siskiyou County Transportation Commission			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tehama County Transportation Commission (6152)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	373,066		70,414
Balance end of FFY 1993 excluding prior FFY carry over:	-373,066		-70,414
Balance end of FFY 1994 excluding prior FFY carry over:	-9,738		0
Balance end of FFY 1995 excluding prior FFY carry over:	-204,859		0
Balance end of FFY 1996 excluding prior FFY carry over:	13,615		0
Balance end of FFY 1997 excluding prior FFY carry over:	397		0
Balance end of FFY 1998 excluding prior FFY carry over:	71,911		5,494
Balance end of FFY 1999 excluding prior FFY carry over:	-77,405		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

DRAFT as of 01/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 2001 excluding prior FFY carry over:	5,493		-5,494
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	-200,585	0	0
Tehama County Transportation Commission			
RSTP+CMAQ Balance:	-200,585	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tehama County (5908)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	235,839		0
Balance end of FFY 2000 excluding prior FFY carry over:	-35,254		0
Program Balance (Total, including OA Payback):	200,585	0	0
Tehama County			
RSTP+CMAQ Balance:	200,585	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Trinity County Transportation Commission (6153)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	233,377		18,535
Balance end of FFY 1993 excluding prior FFY carry over:	-233,377		-18,535
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	-1,446		1,446
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	1,445		-1,446
Balance end of FFY 2002 excluding prior FFY carry over:	1		0
Program Balance (Total, including OA Payback):	0	0	0
Trinity County Transportation Commission			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Trinity County (5905)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

DRAFT as of 01/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Trinity County RSTP+CMAQ Balance: (Includes prior FFY carry over.)	0	0	0
Amount Loaned:	0	0	0
02 Balance:	59,044	164,665	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

DRAFT as of 01/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 03			
MPO: Butte County Association of Governments (6092)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1998 excluding prior FFY carry over:	372,712		0
Balance end of FFY 1999 excluding prior FFY carry over:	451,400		0
Balance end of FFY 2000 excluding prior FFY carry over:	503,534		0
Balance end of FFY 2001 excluding prior FFY carry over:	85,424		0
Balance end of FFY 2002 excluding prior FFY carry over:	119,118		0
FFY 2003, balance as of 01/31/2003; excluding prior FFY carry over:	-612,385	-612,385	0
Program Balance (Total, including OA Payback):	919,803	-612,385	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	1,073,638		258,414
Balance end of FFY 1993 excluding prior FFY carry over:	-1,073,638		-258,414
Balance end of FFY 1994 excluding prior FFY carry over:	82,574		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	241,151		151,557
Balance end of FFY 1997 excluding prior FFY carry over:	-241,151		-151,557
Balance end of FFY 1998 excluding prior FFY carry over:	1,145,765		20,161
Balance end of FFY 1999 excluding prior FFY carry over:	-1,181,709		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	20,161		-20,161
Balance end of FFY 2002 excluding prior FFY carry over:	-66,792		0
Program Balance (Total, including OA Payback):	0	0	0
Butte County Association of Governments			
RSTP+CMAQ Balance:	919,803	-612,385	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Colusa County Transportation Commission (6129)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	139,276		23,093
Balance end of FFY 1993 excluding prior FFY carry over:	-139,276		-23,093
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	148,825		13,544
Balance end of FFY 1997 excluding prior FFY carry over:	-148,825		-13,544
Balance end of FFY 1998 excluding prior FFY carry over:	-1,803		1,801
Balance end of FFY 1999 excluding prior FFY carry over:	2		0
Balance end of FFY 2000 excluding prior FFY carry over:	173,433		0
Balance end of FFY 2001 excluding prior FFY carry over:	-160,568		-1,801
Balance end of FFY 2002 excluding prior FFY carry over:	2,861		0
Program Balance (Total, including OA Payback):	13,925	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

DRAFT as of 01/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Colusa County Transportation Commission			
RSTP+CMAQ Balance:	13,925	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: El Dorado County Transportation Commission (6157)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	330,335		136,703
Balance end of FFY 1993 excluding prior FFY carry over:	-1,888,462		147,848
Balance end of FFY 1994 excluding prior FFY carry over:	635,077		191,837
Balance end of FFY 1995 excluding prior FFY carry over:	607,658		287,777
Balance end of FFY 1996 excluding prior FFY carry over:	-820,074		80,175
Balance end of FFY 1997 excluding prior FFY carry over:	1,165,564		-844,340
Balance end of FFY 1998 excluding prior FFY carry over:	456,405		10,665
Balance end of FFY 1999 excluding prior FFY carry over:	-436,463		0
Balance end of FFY 2000 excluding prior FFY carry over:	-55,465		0
Balance end of FFY 2001 excluding prior FFY carry over:	47,920		-10,665
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	42,496	0	0
El Dorado County Transportation Commission			
RSTP+CMAQ Balance:	42,496	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Glenn County Transportation Commission (6132)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	224,500		35,186
Balance end of FFY 1993 excluding prior FFY carry over:	-224,500		-35,186
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	44,123		2,746
Balance end of FFY 1999 excluding prior FFY carry over:	-46,869		0
Balance end of FFY 2000 excluding prior FFY carry over:	51,439		0
Balance end of FFY 2001 excluding prior FFY carry over:	2,746		-2,746
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	51,439	0	0
Glenn County Transportation Commission			
RSTP+CMAQ Balance:	51,439	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0

MPO: Nevada County Transportation Commission (6144)

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

DRAFT as of 01/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 03			
MPO: Nevada County Transportation Commission (6144)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	465,891		111,400
Balance end of FFY 1993 excluding prior FFY carry over:	-465,891		-111,400
Balance end of FFY 1994 excluding prior FFY carry over:	-21,148		0
Balance end of FFY 1995 excluding prior FFY carry over:	-28,428		0
Balance end of FFY 1996 excluding prior FFY carry over:	537,610		65,335
Balance end of FFY 1997 excluding prior FFY carry over:	-537,610		-65,335
Balance end of FFY 1998 excluding prior FFY carry over:	177,056		8,691
Balance end of FFY 1999 excluding prior FFY carry over:	-392,020		0
Balance end of FFY 2000 excluding prior FFY carry over:	285,554		0
Balance end of FFY 2001 excluding prior FFY carry over:	-270,004		-8,691
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	-248,990	0	0
Nevada County Transportation Commission			
RSTP+CMAQ Balance:	-248,990	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Nevada County (5917)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	249,558		0
Balance end of FFY 2001 excluding prior FFY carry over:	-568		0
Program Balance (Total, including OA Payback):	248,990	0	0
Nevada County			
RSTP+CMAQ Balance:	248,990	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Placer County Transportation Planning Agency (6158)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 2001 excluding prior FFY carry over:	-163,000		0
Balance end of FFY 2002 excluding prior FFY carry over:	-2,361,000		0
Program Balance (Total, including OA Payback):	-2,524,000	0	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	528,952		126,649
Balance end of FFY 1993 excluding prior FFY carry over:	595,160		136,974
Balance end of FFY 1994 excluding prior FFY carry over:	-957,335		-263,623
Balance end of FFY 1995 excluding prior FFY carry over:	-66,874		0
Balance end of FFY 1996 excluding prior FFY carry over:	-73,825		74,278
Balance end of FFY 1997 excluding prior FFY carry over:	-26,077		-74,278
Balance end of FFY 1998 excluding prior FFY carry over:	286,774		9,881

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

DRAFT as of 01/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1999 excluding prior FFY carry over:	-304,452		0
Balance end of FFY 2000 excluding prior FFY carry over:	400,295		0
Balance end of FFY 2001 excluding prior FFY carry over:	-382,617		-9,881
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Placer County Transportation Planning Agency			
RSTP+CMAQ Balance:	-2,524,000	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Placer County (5919)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	131,195		0
Balance end of FFY 1997 excluding prior FFY carry over:	-131,195		0
Program Balance (Total, including OA Payback):	0	0	0
Placer County			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Sacramento Area Council of Governments (6085)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	5,817,497		0
Balance end of FFY 1993 excluding prior FFY carry over:	-2,981,719		0
Balance end of FFY 1994 excluding prior FFY carry over:	-8,638,624		0
Balance end of FFY 1995 excluding prior FFY carry over:	6,514,488		0
Balance end of FFY 1996 excluding prior FFY carry over:	1,262,250		0
Balance end of FFY 1997 excluding prior FFY carry over:	602,352		0
Balance end of FFY 1998 excluding prior FFY carry over:	7,777,533		0
Balance end of FFY 1999 excluding prior FFY carry over:	14,751,203		0
Balance end of FFY 2000 excluding prior FFY carry over:	-6,286,178		0
Balance end of FFY 2001 excluding prior FFY carry over:	-24,601,452		0
Balance end of FFY 2002 excluding prior FFY carry over:	11,141,678		0
FFY 2003, balance as of 01/31/2003; excluding prior FFY carry over:	-348,333	-348,333	0
Program Balance (Total, including OA Payback):	5,010,695	-348,333	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	-145,742		1,957,026
Balance end of FFY 1993 excluding prior FFY carry over:	3,272,163		2,116,577
Balance end of FFY 1994 excluding prior FFY carry over:	3,556,530		2,426,926
Balance end of FFY 1995 excluding prior FFY carry over:	7,449,302		4,166,930
Balance end of FFY 1996 excluding prior FFY carry over:	2,170,875		-6,562,820
Balance end of FFY 1997 excluding prior FFY carry over:	5,430,654		1,267,078
Balance end of FFY 1998 excluding prior FFY carry over:	6,476,753		-4,120,346

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

DRAFT as of 01/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1999 excluding prior FFY carry over:	8,410,753		200,000
Balance end of FFY 2000 excluding prior FFY carry over:	-1,170,237		0
Balance end of FFY 2001 excluding prior FFY carry over:	-17,493,720		0
Balance end of FFY 2002 excluding prior FFY carry over:	-11,802,448		0
FFY 2003, balance as of 01/31/2003; excluding prior FFY carry over:	-393,253	-393,253	0
Program Balance (Total, including OA Payback):	5,761,630	-393,253	1,451,370
Sacramento Area Council of Governments			
RSTP+CMAQ Balance:	10,772,326	-741,586	1,451,370
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Sierra County Transportation Commission (6150)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	126,500		4,708
Balance end of FFY 1993 excluding prior FFY carry over:	-126,500		-4,708
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	-367		367
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	366		-367
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	-1	0	0
Sierra County Transportation Commission			
RSTP+CMAQ Balance:	-1	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tahoe Regional Planning Agency (6125)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1998 excluding prior FFY carry over:	201,886		0
Balance end of FFY 1999 excluding prior FFY carry over:	244,512		0
Balance end of FFY 2000 excluding prior FFY carry over:	272,752		0
Balance end of FFY 2001 excluding prior FFY carry over:	287,859		0
Balance end of FFY 2002 excluding prior FFY carry over:	-165,204		0
Program Balance (Total, including OA Payback):	841,805	0	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	231,207		55,209
Balance end of FFY 1993 excluding prior FFY carry over:	260,066		59,710
Balance end of FFY 1994 excluding prior FFY carry over:	-491,273		-114,919
Balance end of FFY 1995 excluding prior FFY carry over:	104,129		0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY
DRAFT as of 01/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1996 excluding prior FFY carry over:	266,436		32,379
Balance end of FFY 1997 excluding prior FFY carry over:	-370,565		-32,379
Balance end of FFY 1998 excluding prior FFY carry over:	328,660		4,308
Balance end of FFY 1999 excluding prior FFY carry over:	-336,366		0
Balance end of FFY 2000 excluding prior FFY carry over:	414,628		0
Balance end of FFY 2001 excluding prior FFY carry over:	-99,821		-4,308
Balance end of FFY 2002 excluding prior FFY carry over:	-307,101		0
Program Balance (Total, including OA Payback):	0	0	0
Tahoe Regional Planning Agency			
RSTP+CMAQ Balance:	841,805	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Yuba City (5163)			
Regional Surface Transportation Program			
Balance end of FFY 1993 excluding prior FFY carry over:	117,781		0
Program Balance (Total, including OA Payback):	117,781	0	0
Yuba City			
RSTP+CMAQ Balance:	117,781	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
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03 Balance:	10,235,575	-1,353,971	1,451,370

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

DRAFT as of 01/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 04			
MPO: Metropolitan Transportation Commission (6084)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	22,063,921		0
Balance end of FFY 1993 excluding prior FFY carry over:	3,881,552		0
Balance end of FFY 1994 excluding prior FFY carry over:	-1,637,058		0
Balance end of FFY 1995 excluding prior FFY carry over:	-30,954,337		0
Balance end of FFY 1996 excluding prior FFY carry over:	-9,293,494		0
Balance end of FFY 1997 excluding prior FFY carry over:	16,943,381		0
Balance end of FFY 1998 excluding prior FFY carry over:	32,190,064		0
Balance end of FFY 1999 excluding prior FFY carry over:	17,884,120		0
Balance end of FFY 2000 excluding prior FFY carry over:	-67,763,108		0
Balance end of FFY 2001 excluding prior FFY carry over:	2,254,811		0
Balance end of FFY 2002 excluding prior FFY carry over:	-23,260,672		0
FFY 2003, balance as of 01/31/2003; excluding prior FFY carry over:	74,857	74,857	0
Program Balance (Total, including OA Payback):	-37,615,961	74,857	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	24,862,428		8,546,978
Balance end of FFY 1993 excluding prior FFY carry over:	-4,863,292		9,243,790
Balance end of FFY 1994 excluding prior FFY carry over:	-19,679,651		11,994,084
Balance end of FFY 1995 excluding prior FFY carry over:	-12,086,798		20,321,671
Balance end of FFY 1996 excluding prior FFY carry over:	9,868,896		-56,169,543
Balance end of FFY 1997 excluding prior FFY carry over:	12,259,003		5,564,028
Balance end of FFY 1998 excluding prior FFY carry over:	26,339,148		56,695
Balance end of FFY 1999 excluding prior FFY carry over:	5,984,203		-1,022,808
Balance end of FFY 2000 excluding prior FFY carry over:	34,330,967		-302,131
Balance end of FFY 2001 excluding prior FFY carry over:	-96,439,309		37,401
Balance end of FFY 2002 excluding prior FFY carry over:	20,115,063		0
FFY 2003, balance as of 01/31/2003; excluding prior FFY carry over:	519,853	519,853	0
Program Balance (Total, including OA Payback):	1,210,513	519,853	-1,729,834
Metropolitan Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.) Amount Loaned:	-36,405,448	594,711	-1,729,834
MPO: Santa Clara County (5937)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	469,345		0
Program Balance (Total, including OA Payback):	469,345	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

DRAFT as of 01/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<hr/>			
Santa Clara County			
RSTP+CMAQ Balance:	469,345	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
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04 Balance:	-35,936,102	594,711	-1,729,834

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

DRAFT as of 01/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 05			
MPO: Association Of Monterey Bay Area Governments (6091)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1994 excluding prior FFY carry over:	-670,368		0
Balance end of FFY 1995 excluding prior FFY carry over:	419,386		0
Balance end of FFY 1998 excluding prior FFY carry over:	-327,265		0
Balance end of FFY 1999 excluding prior FFY carry over:	259,979		0
Balance end of FFY 2000 excluding prior FFY carry over:	-1,879,000		0
Balance end of FFY 2001 excluding prior FFY carry over:	-2,378,000		0
Balance end of FFY 2002 excluding prior FFY carry over:	-2,961,000		0
FFY 2003, balance as of 01/31/2003; excluding prior FFY carry over:	-236,000	-236,000	0
Program Balance (Total, including OA Payback):	-7,772,267	-236,000	0
Regional Surface Transportation Program			
Balance end of FFY 1998 excluding prior FFY carry over:	-44,128		0
Balance end of FFY 1999 excluding prior FFY carry over:	-71,257		0
Balance end of FFY 2000 excluding prior FFY carry over:	-494,000		0
Balance end of FFY 2001 excluding prior FFY carry over:	-332,000		0
Program Balance (Total, including OA Payback):	-941,385	0	0
Association Of Monterey Bay Area Governments			
RSTP+CMAQ Balance:	-8,713,653	-236,000	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Council of San Benito County Governments (6060)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	112,774		0
Balance end of FFY 1993 excluding prior FFY carry over:	108,226		0
Balance end of FFY 1994 excluding prior FFY carry over:	133,768		0
Balance end of FFY 1995 excluding prior FFY carry over:	135,686		0
Balance end of FFY 1996 excluding prior FFY carry over:	117,069		0
Balance end of FFY 1997 excluding prior FFY carry over:	104,555		0
Balance end of FFY 1998 excluding prior FFY carry over:	162,971		0
Balance end of FFY 1999 excluding prior FFY carry over:	230,614		0
Balance end of FFY 2000 excluding prior FFY carry over:	-102,751		0
Balance end of FFY 2001 excluding prior FFY carry over:	-259,503		0
Balance end of FFY 2002 excluding prior FFY carry over:	34,595		0
FFY 2003, balance as of 01/31/2003; excluding prior FFY carry over:	-264,999	-264,999	0
Program Balance (Total, including OA Payback):	513,004	-264,999	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	216,975		52,070
Balance end of FFY 1993 excluding prior FFY carry over:	-216,975		-52,070
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

DRAFT as of 01/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1996 excluding prior FFY carry over:	251,289		30,539
Balance end of FFY 1997 excluding prior FFY carry over:	-251,289		-30,539
Balance end of FFY 1998 excluding prior FFY carry over:	150,076		4,062
Balance end of FFY 1999 excluding prior FFY carry over:	42,855		0
Balance end of FFY 2000 excluding prior FFY carry over:	30,958		0
Balance end of FFY 2001 excluding prior FFY carry over:	4,062		-4,062
Balance end of FFY 2002 excluding prior FFY carry over:	-227,951		0
Program Balance (Total, including OA Payback):	0	0	0
Council of San Benito County Governments			
RSTP+CMAQ Balance:	513,004	-264,999	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Monterey County (5944)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	340,429		0
Program Balance (Total, including OA Payback):	340,429	0	0
Monterey County			
RSTP+CMAQ Balance:	340,429	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Morro Bay (5391)			
Regional Surface Transportation Program			
Balance end of FFY 1993 excluding prior FFY carry over:	141,949		0
Balance end of FFY 1999 excluding prior FFY carry over:	-141,949		0
Program Balance (Total, including OA Payback):	0	0	0
Morro Bay			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: San Luis Obispo Council of Governments (6096)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	1,195,176		308,136
Balance end of FFY 1993 excluding prior FFY carry over:	-1,195,176		-308,136
Balance end of FFY 1994 excluding prior FFY carry over:	35,543		0
Balance end of FFY 1995 excluding prior FFY carry over:	51,119		0
Balance end of FFY 1996 excluding prior FFY carry over:	391,398		46,338
Balance end of FFY 1997 excluding prior FFY carry over:	-453,347		-46,338
Balance end of FFY 1998 excluding prior FFY carry over:	1,356,282		24,040
Balance end of FFY 1999 excluding prior FFY carry over:	207,949		0
Balance end of FFY 2000 excluding prior FFY carry over:	-96,800		0
Balance end of FFY 2001 excluding prior FFY carry over:	-208,660		-24,040

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

DRAFT as of 01/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 2002 excluding prior FFY carry over:	21,676		0
Program Balance (Total, including OA Payback):	1,305,159	0	0
San Luis Obispo Council of Governments			
RSTP+CMAQ Balance:	1,305,159	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: San Luis Obispo County (5949)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	133,303		0
Balance end of FFY 1996 excluding prior FFY carry over:	57,277		0
Program Balance (Total, including OA Payback):	190,580	0	0
San Luis Obispo County			
RSTP+CMAQ Balance:	190,580	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Santa Barbara County Association of Governments (6090)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	1,135,844		0
Balance end of FFY 1993 excluding prior FFY carry over:	835,153		0
Balance end of FFY 1994 excluding prior FFY carry over:	-635,606		0
Balance end of FFY 1995 excluding prior FFY carry over:	1,253,288		0
Balance end of FFY 1996 excluding prior FFY carry over:	-905,154		0
Balance end of FFY 1997 excluding prior FFY carry over:	348,665		0
Balance end of FFY 1998 excluding prior FFY carry over:	1,554,589		0
Balance end of FFY 1999 excluding prior FFY carry over:	3,322,915		0
Balance end of FFY 2000 excluding prior FFY carry over:	2,719,961		0
Balance end of FFY 2001 excluding prior FFY carry over:	-3,935,520		0
Balance end of FFY 2002 excluding prior FFY carry over:	3,891,898		0
FFY 2003, balance as of 01/31/2003; excluding prior FFY carry over:	-912,478	-452,478	0
Program Balance (Total, including OA Payback):	8,673,555	-452,478	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	2,171,815		524,444
Balance end of FFY 1993 excluding prior FFY carry over:	-2,101,815		-524,444
Balance end of FFY 1994 excluding prior FFY carry over:	392,445		0
Balance end of FFY 1995 excluding prior FFY carry over:	-458,125		0
Balance end of FFY 1996 excluding prior FFY carry over:	142,506		307,580
Balance end of FFY 1997 excluding prior FFY carry over:	-150,535		-307,580
Balance end of FFY 1998 excluding prior FFY carry over:	2,337,436		40,917
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	40,918		-40,917

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

DRAFT as of 01/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 2002 excluding prior FFY carry over:	-1		0
Program Balance (Total, including OA Payback):	2,374,644	0	0
Santa Barbara County Association of Governments			
RSTP+CMAQ Balance:	11,048,199	-452,478	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Santa Barbara County (5951)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	397,817		0
Balance end of FFY 1998 excluding prior FFY carry over:	148,549		0
Program Balance (Total, including OA Payback):	546,367	0	0
Santa Barbara County			
RSTP+CMAQ Balance:	546,367	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Santa Cruz County Regional Transportation Commission (6149)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	705,997		0
Balance end of FFY 1993 excluding prior FFY carry over:	667,197		0
Balance end of FFY 1994 excluding prior FFY carry over:	-289,033		0
Balance end of FFY 1995 excluding prior FFY carry over:	165,228		0
Balance end of FFY 1996 excluding prior FFY carry over:	-806,778		0
Balance end of FFY 1997 excluding prior FFY carry over:	777,072		0
Balance end of FFY 1998 excluding prior FFY carry over:	364,582		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,370,691		0
Balance end of FFY 2000 excluding prior FFY carry over:	810,430		0
Balance end of FFY 2001 excluding prior FFY carry over:	-2,023,170		0
Balance end of FFY 2002 excluding prior FFY carry over:	1,640,268		0
FFY 2003, balance as of 01/31/2003; excluding prior FFY carry over:	-175,000	-175,000	0
Program Balance (Total, including OA Payback):	3,207,485	-175,000	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	1,350,626		325,974
Balance end of FFY 1993 excluding prior FFY carry over:	-1,350,626		-325,974
Balance end of FFY 1994 excluding prior FFY carry over:	47,642		0
Balance end of FFY 1995 excluding prior FFY carry over:	-199,755		0
Balance end of FFY 1996 excluding prior FFY carry over:	116,275		0
Balance end of FFY 1997 excluding prior FFY carry over:	93,482		0
Balance end of FFY 1998 excluding prior FFY carry over:	1,905,536		25,432
Balance end of FFY 1999 excluding prior FFY carry over:	-1,986,038		0
Balance end of FFY 2000 excluding prior FFY carry over:	-2,575		0
Balance end of FFY 2001 excluding prior FFY carry over:	-214,568		-25,432

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

DRAFT as of 01/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 2002 excluding prior FFY carry over:	239,999		0
Program Balance (Total, including OA Payback):	-0	0	0
Santa Cruz County Regional Transportation Commission			
RSTP+CMAQ Balance:	3,207,485	-175,000	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Transportation Agency For Monterey County (6143)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	1,092,980		0
Balance end of FFY 1993 excluding prior FFY carry over:	718,433		0
Balance end of FFY 1994 excluding prior FFY carry over:	839,251		0
Balance end of FFY 1995 excluding prior FFY carry over:	122,502		0
Balance end of FFY 1996 excluding prior FFY carry over:	90,667		0
Balance end of FFY 1997 excluding prior FFY carry over:	-508,647		0
Balance end of FFY 1998 excluding prior FFY carry over:	591,548		0
Balance end of FFY 1999 excluding prior FFY carry over:	747,609		0
Balance end of FFY 2000 excluding prior FFY carry over:	1,590,548		0
Balance end of FFY 2001 excluding prior FFY carry over:	1,374,782		0
Balance end of FFY 2002 excluding prior FFY carry over:	1,932,359		0
Program Balance (Total, including OA Payback):	8,592,033	0	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	942,690		504,653
Balance end of FFY 1993 excluding prior FFY carry over:	-828,690		-504,653
Balance end of FFY 1994 excluding prior FFY carry over:	115,580		0
Balance end of FFY 1995 excluding prior FFY carry over:	-285,871		0
Balance end of FFY 1996 excluding prior FFY carry over:	56,291		0
Balance end of FFY 1997 excluding prior FFY carry over:	422,252		93,743
Balance end of FFY 1998 excluding prior FFY carry over:	1,405,304		39,374
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
Balance end of FFY 2000 excluding prior FFY carry over:	620,140		0
Balance end of FFY 2001 excluding prior FFY carry over:	133,117		-133,117
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	2,580,815	0	0
Transportation Agency For Monterey County			
RSTP+CMAQ Balance:	11,172,848	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
05 Balance:	19,610,421	-1,128,478	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

DRAFT as of 01/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 06			
MPO: Council of Fresno County Governments (6086)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	1,242,885		0
Balance end of FFY 1993 excluding prior FFY carry over:	1,435,242		0
Balance end of FFY 1994 excluding prior FFY carry over:	2,998,500		0
Balance end of FFY 1995 excluding prior FFY carry over:	1,452,591		0
Balance end of FFY 1996 excluding prior FFY carry over:	1,334,933		0
Balance end of FFY 1997 excluding prior FFY carry over:	958,261		0
Balance end of FFY 1998 excluding prior FFY carry over:	4,768,243		0
Balance end of FFY 1999 excluding prior FFY carry over:	2,561,794		0
Balance end of FFY 2000 excluding prior FFY carry over:	-7,012,037		0
Balance end of FFY 2001 excluding prior FFY carry over:	6,507,832		0
Balance end of FFY 2002 excluding prior FFY carry over:	-5,152,791		0
FFY 2003, balance as of 01/31/2003; excluding prior FFY carry over:	1,328,792	328,792	0
Program Balance (Total, including OA Payback):	12,424,246	328,792	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	2,469,808		947,116
Balance end of FFY 1993 excluding prior FFY carry over:	1,194,712		1,024,331
Balance end of FFY 1994 excluding prior FFY carry over:	1,209,006		1,212,129
Balance end of FFY 1995 excluding prior FFY carry over:	1,026,213		2,098,388
Balance end of FFY 1996 excluding prior FFY carry over:	-1,182,813		-200,129
Balance end of FFY 1997 excluding prior FFY carry over:	-1,171,981		604,629
Balance end of FFY 1998 excluding prior FFY carry over:	900,602		-4,231,840
Balance end of FFY 1999 excluding prior FFY carry over:	3,527,704		0
Balance end of FFY 2000 excluding prior FFY carry over:	-879,753		-1,454,623
Balance end of FFY 2001 excluding prior FFY carry over:	3,741,502		75,254
Balance end of FFY 2002 excluding prior FFY carry over:	-623,817		-0
FFY 2003, balance as of 01/31/2003; excluding prior FFY carry over:	-386,187	-386,187	0
Program Balance (Total, including OA Payback):	9,824,994	-386,187	75,253
Council of Fresno County Governments			
RSTP+CMAQ Balance:	22,249,240	-57,395	75,253
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Fresno County (5942)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	100,113		0
Balance end of FFY 1998 excluding prior FFY carry over:	-100,113		0
Program Balance (Total, including OA Payback):	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

DRAFT as of 01/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Fresno County			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Kern County Council of Governments (6087)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	2,186,393		0
Balance end of FFY 1993 excluding prior FFY carry over:	619,184		0
Balance end of FFY 1994 excluding prior FFY carry over:	-72,103		0
Balance end of FFY 1995 excluding prior FFY carry over:	929,607		0
Balance end of FFY 1996 excluding prior FFY carry over:	-2,438,179		0
Balance end of FFY 1997 excluding prior FFY carry over:	-727,200		0
Balance end of FFY 1998 excluding prior FFY carry over:	2,529,359		0
Balance end of FFY 1999 excluding prior FFY carry over:	4,852,460		0
Balance end of FFY 2000 excluding prior FFY carry over:	-5,166,025		0
Balance end of FFY 2001 excluding prior FFY carry over:	1,259,530		0
Balance end of FFY 2002 excluding prior FFY carry over:	688,423		0
FFY 2003, balance as of 01/31/2003; excluding prior FFY carry over:	-495,768	-119,515	0
Program Balance (Total, including OA Payback):	4,165,682	-119,515	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	2,876,204		771,151
Balance end of FFY 1993 excluding prior FFY carry over:	-841,003		661,296
Balance end of FFY 1994 excluding prior FFY carry over:	365,669		1,119,881
Balance end of FFY 1995 excluding prior FFY carry over:	1,659,660		1,833,523
Balance end of FFY 1996 excluding prior FFY carry over:	-2,164,347		89,242
Balance end of FFY 1997 excluding prior FFY carry over:	-3,539,706		484,928
Balance end of FFY 1998 excluding prior FFY carry over:	3,042,606		-3,443,616
Balance end of FFY 1999 excluding prior FFY carry over:	897,421		-1,319,495
Balance end of FFY 2000 excluding prior FFY carry over:	-2,892,352		-87,762
Balance end of FFY 2001 excluding prior FFY carry over:	3,544,232		6,563
Balance end of FFY 2002 excluding prior FFY carry over:	-1,801,720		-95,805
FFY 2003, balance as of 01/31/2003; excluding prior FFY carry over:	-123,147	-123,147	0
Program Balance (Total, including OA Payback):	1,023,518	-123,147	19,904
Kern County Council of Governments			
RSTP+CMAQ Balance:	5,189,200	-242,662	19,904
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Kings County Association of Governments (6135)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 2001 excluding prior FFY carry over:	-661,810		0
Balance end of FFY 2002 excluding prior FFY carry over:	-141,647		0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

DRAFT as of 01/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	-803,457	0	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	598,963		143,977
Balance end of FFY 1993 excluding prior FFY carry over:	-598,963		-143,977
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	-135,405		0
Balance end of FFY 1996 excluding prior FFY carry over:	135,405		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	573,977		11,232
Balance end of FFY 1999 excluding prior FFY carry over:	-589,108		0
Balance end of FFY 2000 excluding prior FFY carry over:	15,131		-11,232
Balance end of FFY 2001 excluding prior FFY carry over:	0		0
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Kings County Association of Governments			
RSTP+CMAQ Balance:	-803,456	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Madera County Transportation Commission (6138)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 2001 excluding prior FFY carry over:	-390,370		0
Balance end of FFY 2002 excluding prior FFY carry over:	-121,340		0
Program Balance (Total, including OA Payback):	-511,710	0	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	520,909		124,993
Balance end of FFY 1993 excluding prior FFY carry over:	-520,909		-124,993
Balance end of FFY 1994 excluding prior FFY carry over:	35,987		0
Balance end of FFY 1995 excluding prior FFY carry over:	50,742		0
Balance end of FFY 1996 excluding prior FFY carry over:	-73,307		73,307
Balance end of FFY 1997 excluding prior FFY carry over:	-13,422		-73,307
Balance end of FFY 1998 excluding prior FFY carry over:	380,712		9,752
Balance end of FFY 1999 excluding prior FFY carry over:	-398,159		0
Balance end of FFY 2000 excluding prior FFY carry over:	17,447		-9,752
Balance end of FFY 2001 excluding prior FFY carry over:	0		0
Balance end of FFY 2002 excluding prior FFY carry over:	6,295		0
Program Balance (Total, including OA Payback):	6,295	0	0
Madera County Transportation Commission			
RSTP+CMAQ Balance:	-505,414	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

DRAFT as of 01/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 06			
MPO: Tulare County Association of Governments (6094)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	516,850		0
Balance end of FFY 1993 excluding prior FFY carry over:	2,141,106		0
Balance end of FFY 1994 excluding prior FFY carry over:	536,866		0
Balance end of FFY 1995 excluding prior FFY carry over:	-224,062		0
Balance end of FFY 1996 excluding prior FFY carry over:	-562,048		0
Balance end of FFY 1997 excluding prior FFY carry over:	221,848		0
Balance end of FFY 1998 excluding prior FFY carry over:	327,542		0
Balance end of FFY 1999 excluding prior FFY carry over:	2,782,062		0
Balance end of FFY 2000 excluding prior FFY carry over:	1,293,547		0
Balance end of FFY 2001 excluding prior FFY carry over:	587,056		0
Balance end of FFY 2002 excluding prior FFY carry over:	-99,052		0
FFY 2003, balance as of 01/31/2003; excluding prior FFY carry over:	-1,000,000		0
Program Balance (Total, including OA Payback):	6,521,716	0	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	505,020		442,591
Balance end of FFY 1993 excluding prior FFY carry over:	-139,514		-442,591
Balance end of FFY 1994 excluding prior FFY carry over:	-725,532		0
Balance end of FFY 1995 excluding prior FFY carry over:	-105,251		164,541
Balance end of FFY 1996 excluding prior FFY carry over:	-116,656		116,656
Balance end of FFY 1997 excluding prior FFY carry over:	-0		-281,197
Balance end of FFY 1998 excluding prior FFY carry over:	1,746,978		34,531
Balance end of FFY 1999 excluding prior FFY carry over:	-1,808,757		0
Balance end of FFY 2000 excluding prior FFY carry over:	915,031		0
Balance end of FFY 2001 excluding prior FFY carry over:	-853,253		-34,531
Balance end of FFY 2002 excluding prior FFY carry over:	-177,060		0
FFY 2003, balance as of 01/31/2003; excluding prior FFY carry over:	177,060	177,060	0
Program Balance (Total, including OA Payback):	-581,934	177,060	0
Tulare County Association of Governments			
RSTP+CMAQ Balance:	5,939,781	177,060	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tulare County (5946)			
Regional Surface Transportation Program			
Balance end of FFY 1993 excluding prior FFY carry over:	631,420		0
Balance end of FFY 1998 excluding prior FFY carry over:	-49,485		0
Program Balance (Total, including OA Payback):	581,934	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY
DRAFT as of 01/31/2003

<u>District/MPO</u>	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<hr/>			
Tulare County			
RSTP+CMAQ Balance: (Includes prior FFY carry over.)	581,934	0	0
Amount Loaned:	0	0	0
<hr/>			
06 Balance:	32,651,286	-122,997	95,158

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

DRAFT as of 01/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 07			
MPO: Los Angeles County Metropolitan Transportation Author (6065)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	41,524,594		0
Balance end of FFY 1993 excluding prior FFY carry over:	-9,289,298		0
Balance end of FFY 1994 excluding prior FFY carry over:	-25,705,935		0
Balance end of FFY 1995 excluding prior FFY carry over:	10,481,841		0
Balance end of FFY 1996 excluding prior FFY carry over:	-52,496,453		0
Balance end of FFY 1997 excluding prior FFY carry over:	40,699,048		0
Balance end of FFY 1998 excluding prior FFY carry over:	58,703,464		0
Balance end of FFY 1999 excluding prior FFY carry over:	-1,846,563		0
Balance end of FFY 2000 excluding prior FFY carry over:	-168,193,245		0
Balance end of FFY 2001 excluding prior FFY carry over:	109,447,351		0
Balance end of FFY 2002 excluding prior FFY carry over:	10,880,147		0
FFY 2003, balance as of 01/31/2003; excluding prior FFY carry over:	-17,801,000	-230,000	0
Program Balance (Total, including OA Payback):	-3,596,049	-230,000	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	39,013,254		12,576,126
Balance end of FFY 1993 excluding prior FFY carry over:	3,431,587		12,789,263
Balance end of FFY 1994 excluding prior FFY carry over:	-36,508,926		17,100,701
Balance end of FFY 1995 excluding prior FFY carry over:	14,964,024		29,097,916
Balance end of FFY 1996 excluding prior FFY carry over:	44,620,527		-35,353,100
Balance end of FFY 1997 excluding prior FFY carry over:	-41,809,692		8,312,755
Balance end of FFY 1998 excluding prior FFY carry over:	40,455,283		-34,186,893
Balance end of FFY 1999 excluding prior FFY carry over:	91,908,098		-10,026,065
Balance end of FFY 2000 excluding prior FFY carry over:	8,460,285		287,087
Balance end of FFY 2001 excluding prior FFY carry over:	-48,482,995		-588,050
Balance end of FFY 2002 excluding prior FFY carry over:	36,939,880		218,976
FFY 2003, balance as of 01/31/2003; excluding prior FFY carry over:	4,144,496	4,144,496	205,083
Program Balance (Total, including OA Payback):	157,135,822	4,144,496	433,797
Los Angeles County Metropolitan Transportation Author RSTP+CMAQ Balance: (Includes prior FFY carry over.)	153,539,772	3,914,496	433,797
Amount Loaned:	0	0	0
MPO: Ventura County Transportation Commission (6155)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	2,429,766		0
Balance end of FFY 1993 excluding prior FFY carry over:	-1,665,283		0
Balance end of FFY 1994 excluding prior FFY carry over:	-4,347,824		0
Balance end of FFY 1995 excluding prior FFY carry over:	2,533,172		0
Balance end of FFY 1996 excluding prior FFY carry over:	102,399		0
Balance end of FFY 1997 excluding prior FFY carry over:	2,076,053		0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

DRAFT as of 01/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1998 excluding prior FFY carry over:	1,179,554		0
Balance end of FFY 1999 excluding prior FFY carry over:	5,772,989		0
Balance end of FFY 2000 excluding prior FFY carry over:	-622,737		0
Balance end of FFY 2001 excluding prior FFY carry over:	832,306		0
Balance end of FFY 2002 excluding prior FFY carry over:	5,595,531		0
FFY 2003, balance as of 01/31/2003; excluding prior FFY carry over:	187,984	2,984	0
Program Balance (Total, including OA Payback):	14,073,911	2,984	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	3,888,488		949,281
Balance end of FFY 1993 excluding prior FFY carry over:	4,304,882		1,026,672
Balance end of FFY 1994 excluding prior FFY carry over:	109,679		1,332,137
Balance end of FFY 1995 excluding prior FFY carry over:	-5,516,899		2,257,052
Balance end of FFY 1996 excluding prior FFY carry over:	2,221,235		-2,197,115
Balance end of FFY 1997 excluding prior FFY carry over:	779,995		605,571
Balance end of FFY 1998 excluding prior FFY carry over:	2,749,424		-1,671,372
Balance end of FFY 1999 excluding prior FFY carry over:	1,084,712		-421,505
Balance end of FFY 2000 excluding prior FFY carry over:	368,968		-2,191,419
Balance end of FFY 2001 excluding prior FFY carry over:	-2,949,674		0
Balance end of FFY 2002 excluding prior FFY carry over:	-1,792,616		0
FFY 2003, balance as of 01/31/2003; excluding prior FFY carry over:	-169,736	-169,736	0
Program Balance (Total, including OA Payback):	5,078,460	-169,736	-310,699
Ventura County Transportation Commission			
RSTP+CMAQ Balance:	19,152,371	-166,751	-310,699
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
07 Balance:	172,692,144	3,747,744	123,097

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

DRAFT as of 01/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 08			
MPO: Riverside County Transportation Commission (6054)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	5,310,689		0
Balance end of FFY 1993 excluding prior FFY carry over:	3,983,934		0
Balance end of FFY 1994 excluding prior FFY carry over:	3,900,533		0
Balance end of FFY 1995 excluding prior FFY carry over:	-8,375,448		0
Balance end of FFY 1996 excluding prior FFY carry over:	2,236,578		0
Balance end of FFY 1997 excluding prior FFY carry over:	1,804,523		0
Balance end of FFY 1998 excluding prior FFY carry over:	8,172,186		0
Balance end of FFY 1999 excluding prior FFY carry over:	7,664,822		0
Balance end of FFY 2000 excluding prior FFY carry over:	5,645,187		0
Balance end of FFY 2001 excluding prior FFY carry over:	11,803,656		0
Balance end of FFY 2002 excluding prior FFY carry over:	1,857,468		0
FFY 2003, balance as of 01/31/2003; excluding prior FFY carry over:	-7,531,984	-7,531,984	0
Program Balance (Total, including OA Payback):	36,472,145	-7,531,984	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	-1,642,563		1,660,723
Balance end of FFY 1993 excluding prior FFY carry over:	2,036,443		1,796,118
Balance end of FFY 1994 excluding prior FFY carry over:	3,622,816		2,330,515
Balance end of FFY 1995 excluding prior FFY carry over:	2,031,303		3,948,608
Balance end of FFY 1996 excluding prior FFY carry over:	-557,992		9,590
Balance end of FFY 1997 excluding prior FFY carry over:	-5,788,084		1,033,780
Balance end of FFY 1998 excluding prior FFY carry over:	6,324,480		-2,549,427
Balance end of FFY 1999 excluding prior FFY carry over:	6,301,591		-3,044,913
Balance end of FFY 2000 excluding prior FFY carry over:	-5,642,335		-1,823,554
Balance end of FFY 2001 excluding prior FFY carry over:	8,857,392		-926,168
Balance end of FFY 2002 excluding prior FFY carry over:	3,971,075		486,915
FFY 2003, balance as of 01/31/2003; excluding prior FFY carry over:	-661,741	-661,741	0
Program Balance (Total, including OA Payback):	18,852,386	-661,741	2,922,186
Riverside County Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.)	55,324,532	-8,193,726	2,922,186
Amount Loaned:	0	0	0
MPO: San Bernardino Associated Governments (6053)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 2001 excluding prior FFY carry over:	-7,669,592		0
Balance end of FFY 2002 excluding prior FFY carry over:	-10,098,927		0
FFY 2003, balance as of 01/31/2003; excluding prior FFY carry over:	-2,040,389		0
Program Balance (Total, including OA Payback):	-19,808,908	0	0
Regional Surface Transportation Program			
Balance end of FFY 2002 excluding prior FFY carry over:	-2,994,469		0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

DRAFT as of 01/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	-2,994,469	0	0
San Bernardino Associated Governments			
RSTP+CMAQ Balance:	-22,803,377	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: San Bernardino County Transportation Commission (6148)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	1,509,196		0
Balance end of FFY 1993 excluding prior FFY carry over:	6,437,697		0
Balance end of FFY 1994 excluding prior FFY carry over:	8,096,746		0
Balance end of FFY 1995 excluding prior FFY carry over:	5,918,982		0
Balance end of FFY 1996 excluding prior FFY carry over:	5,772,083		0
Balance end of FFY 1997 excluding prior FFY carry over:	-25,065,129		0
Balance end of FFY 1998 excluding prior FFY carry over:	13,109,956		0
Balance end of FFY 1999 excluding prior FFY carry over:	16,330,638		0
Balance end of FFY 2000 excluding prior FFY carry over:	2,049,282		0
Balance end of FFY 2001 excluding prior FFY carry over:	9,643,257		0
Balance end of FFY 2002 excluding prior FFY carry over:	16,910,619		0
FFY 2003, balance as of 01/31/2003; excluding prior FFY carry over:	-171,297	-171,297	0
Program Balance (Total, including OA Payback):	60,542,031	-171,297	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	1,295,428		2,012,569
Balance end of FFY 1993 excluding prior FFY carry over:	4,573,538		2,176,647
Balance end of FFY 1994 excluding prior FFY carry over:	6,769,154		2,824,263
Balance end of FFY 1995 excluding prior FFY carry over:	7,419,037		4,785,172
Balance end of FFY 1996 excluding prior FFY carry over:	5,724,299		631,148
Balance end of FFY 1997 excluding prior FFY carry over:	303,490		1,294,647
Balance end of FFY 1998 excluding prior FFY carry over:	5,224,925		88,920
Balance end of FFY 1999 excluding prior FFY carry over:	14,739,012		-11,209,716
Balance end of FFY 2000 excluding prior FFY carry over:	-42,753,469		-4,989,480
Balance end of FFY 2001 excluding prior FFY carry over:	-1,038,773		163,014
Balance end of FFY 2002 excluding prior FFY carry over:	17,522,264		0
FFY 2003, balance as of 01/31/2003; excluding prior FFY carry over:	1,440,021	1,440,021	0
Program Balance (Total, including OA Payback):	21,218,927	1,440,021	-2,222,815
San Bernardino County Transportation Commission			
RSTP+CMAQ Balance:	81,760,959	1,268,724	-2,222,815
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
08 Balance:	114,282,113	-6,925,001	699,370

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

DRAFT as of 01/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 09			
MPO: Inyo County Transportation Commission (6134)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	647,413		25,939
Balance end of FFY 1993 excluding prior FFY carry over:	-647,413		-25,939
Balance end of FFY 1994 excluding prior FFY carry over:	148,994		0
Balance end of FFY 1995 excluding prior FFY carry over:	2		0
Balance end of FFY 1996 excluding prior FFY carry over:	658,141		15,213
Balance end of FFY 1997 excluding prior FFY carry over:	-807,137		-15,213
Balance end of FFY 1998 excluding prior FFY carry over:	-2,024		2,024
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	2,025		-2,024
Balance end of FFY 2002 excluding prior FFY carry over:	8,002		0
Program Balance (Total, including OA Payback):	8,003	0	0
Inyo County Transportation Commission			
RSTP+CMAQ Balance:	8,003	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Mono County Transportation Commission (6142)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	215,598		14,127
Balance end of FFY 1993 excluding prior FFY carry over:	-215,598		-14,127
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	-1,101		1,102
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	1,102		-1,102
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	1	0	0
Mono County Transportation Commission			
RSTP+CMAQ Balance:	1	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
09 Balance:	8,004	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

DRAFT as of 01/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 10			
MPO: Alpine County Transportation Commission (6126)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	129,629		1,579
Balance end of FFY 1993 excluding prior FFY carry over:	-129,629		-1,579
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	130,282		926
Balance end of FFY 1997 excluding prior FFY carry over:	-130,282		-926
Balance end of FFY 1998 excluding prior FFY carry over:	-123		123
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	123		-123
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Alpine County Transportation Commission			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Amador County Transportation Commission (6127)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	178,499		42,623
Balance end of FFY 1993 excluding prior FFY carry over:	-178,499		-42,623
Balance end of FFY 1994 excluding prior FFY carry over:	7,378		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	106,210		24,998
Balance end of FFY 1997 excluding prior FFY carry over:	-106,210		-24,998
Balance end of FFY 1998 excluding prior FFY carry over:	122,527		3,325
Balance end of FFY 1999 excluding prior FFY carry over:	-128,477		0
Balance end of FFY 2000 excluding prior FFY carry over:	129,779		-3,325
Balance end of FFY 2001 excluding prior FFY carry over:	-131,208		0
Balance end of FFY 2002 excluding prior FFY carry over:	-0		0
Program Balance (Total, including OA Payback):	-0	0	0
Amador County Transportation Commission			
RSTP+CMAQ Balance:	-0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Calaveras County Council of Governments (6128)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	190,140		45,403
Balance end of FFY 1993 excluding prior FFY carry over:	-190,140		-45,403
Balance end of FFY 1994 excluding prior FFY carry over:	0		0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

DRAFT as of 01/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	219,111		26,628
Balance end of FFY 1997 excluding prior FFY carry over:	-219,111		-26,628
Balance end of FFY 1998 excluding prior FFY carry over:	99,166		3,542
Balance end of FFY 1999 excluding prior FFY carry over:	-105,503		0
Balance end of FFY 2000 excluding prior FFY carry over:	6,337		-3,542
Balance end of FFY 2001 excluding prior FFY carry over:	0		0
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Calaveras County Council of Governments			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Mariposa County Transportation Commission (6139)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	137,422		20,293
Balance end of FFY 1993 excluding prior FFY carry over:	-137,422		-20,293
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	145,813		11,902
Balance end of FFY 1997 excluding prior FFY carry over:	-145,813		-11,902
Balance end of FFY 1998 excluding prior FFY carry over:	-1,583		1,583
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	1,583		-1,583
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Mariposa County Transportation Commission			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Merced County Association of Governments (6095)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	717,711		0
Balance end of FFY 1993 excluding prior FFY carry over:	858,204		0
Balance end of FFY 1994 excluding prior FFY carry over:	750,121		0
Balance end of FFY 1995 excluding prior FFY carry over:	863,523		0
Balance end of FFY 1996 excluding prior FFY carry over:	-2,039,004		0
Balance end of FFY 1997 excluding prior FFY carry over:	-808,454		0
Balance end of FFY 1998 excluding prior FFY carry over:	1,065,431		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,193,040		0
Balance end of FFY 2000 excluding prior FFY carry over:	-2,541,162		0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

DRAFT as of 01/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 2001 excluding prior FFY carry over:	354,308		0
Balance end of FFY 2002 excluding prior FFY carry over:	1,758,154		0
FFY 2003, balance as of 01/31/2003; excluding prior FFY carry over:	-23,295	-23,295	0
Program Balance (Total, including OA Payback):	2,148,576	-23,295	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	-1,868,610		253,140
Balance end of FFY 1993 excluding prior FFY carry over:	1,035,364		-253,140
Balance end of FFY 1994 excluding prior FFY carry over:	1,277,035		355,234
Balance end of FFY 1995 excluding prior FFY carry over:	-435,243		-355,234
Balance end of FFY 1996 excluding prior FFY carry over:	369,369		148,464
Balance end of FFY 1997 excluding prior FFY carry over:	-387,161		-148,464
Balance end of FFY 1998 excluding prior FFY carry over:	980,265		19,749
Balance end of FFY 1999 excluding prior FFY carry over:	-1,015,599		0
Balance end of FFY 2000 excluding prior FFY carry over:	1,671,927		-19,749
Balance end of FFY 2001 excluding prior FFY carry over:	-260,000		0
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
FFY 2003, balance as of 01/31/2003; excluding prior FFY carry over:	72,815	72,815	0
Program Balance (Total, including OA Payback):	1,440,162	72,815	0
Merced County Association of Governments			
RSTP+CMAQ Balance:	3,588,738	49,519	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Merced County (5939)			
Regional Surface Transportation Program			
Balance end of FFY 1993 excluding prior FFY carry over:	175,505		0
Balance end of FFY 1995 excluding prior FFY carry over:	-166,259		0
Program Balance (Total, including OA Payback):	9,246	0	0
Merced County			
RSTP+CMAQ Balance:	9,246	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: San Joaquin Council of Governments (6088)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	1,593,554		0
Balance end of FFY 1993 excluding prior FFY carry over:	-1,601,549		0
Balance end of FFY 1994 excluding prior FFY carry over:	8,211		0
Balance end of FFY 1995 excluding prior FFY carry over:	1,938,850		0
Balance end of FFY 1996 excluding prior FFY carry over:	-1,067,811		0
Balance end of FFY 1997 excluding prior FFY carry over:	-70,379		0
Balance end of FFY 1998 excluding prior FFY carry over:	4,087,387		0
Balance end of FFY 1999 excluding prior FFY carry over:	2,887,590		0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

DRAFT as of 01/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 2000 excluding prior FFY carry over:	-1,768,406		0
Balance end of FFY 2001 excluding prior FFY carry over:	794,099		0
Balance end of FFY 2002 excluding prior FFY carry over:	-8,197,182		0
Program Balance (Total, including OA Payback):	-1,395,636	0	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	338,559		681,973
Balance end of FFY 1993 excluding prior FFY carry over:	1,941,056		737,572
Balance end of FFY 1994 excluding prior FFY carry over:	2,271,536		957,021
Balance end of FFY 1995 excluding prior FFY carry over:	1,186,322		1,621,489
Balance end of FFY 1996 excluding prior FFY carry over:	-4,948,617		-1,903,012
Balance end of FFY 1997 excluding prior FFY carry over:	840,380		428,233
Balance end of FFY 1998 excluding prior FFY carry over:	1,515,205		-1,880,286
Balance end of FFY 1999 excluding prior FFY carry over:	221,241		66,398
Balance end of FFY 2000 excluding prior FFY carry over:	208,209		-118,190
Balance end of FFY 2001 excluding prior FFY carry over:	-2,767,066		0
Balance end of FFY 2002 excluding prior FFY carry over:	891,488		-510,736
FFY 2003, balance as of 01/31/2003; excluding prior FFY carry over:	86,686	86,686	0
Program Balance (Total, including OA Payback):	1,785,002	86,686	80,460
San Joaquin Council of Governments			
RSTP+CMAQ Balance:	389,365	86,686	80,460
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Stanislaus Council of Governments (6089)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	1,348,067		0
Balance end of FFY 1993 excluding prior FFY carry over:	1,252,055		0
Balance end of FFY 1994 excluding prior FFY carry over:	1,768,094		0
Balance end of FFY 1995 excluding prior FFY carry over:	-322,548		0
Balance end of FFY 1996 excluding prior FFY carry over:	1,245,318		0
Balance end of FFY 1997 excluding prior FFY carry over:	-1,952,353		0
Balance end of FFY 1998 excluding prior FFY carry over:	789,296		0
Balance end of FFY 1999 excluding prior FFY carry over:	3,065,040		0
Balance end of FFY 2000 excluding prior FFY carry over:	-5,492,778		0
Balance end of FFY 2001 excluding prior FFY carry over:	1,188,528		0
Balance end of FFY 2002 excluding prior FFY carry over:	569,406		0
FFY 2003, balance as of 01/31/2003; excluding prior FFY carry over:	-611,416	-611,416	0
Program Balance (Total, including OA Payback):	2,846,709	-611,416	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	2,063,277		525,742
Balance end of FFY 1993 excluding prior FFY carry over:	64,828		568,604
Balance end of FFY 1994 excluding prior FFY carry over:	1,668,729		737,779

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

DRAFT as of 01/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1995 excluding prior FFY carry over:	1,304,402		1,250,026
Balance end of FFY 1996 excluding prior FFY carry over:	706,297		-698,358
Balance end of FFY 1997 excluding prior FFY carry over:	-1,920,594		333,296
Balance end of FFY 1998 excluding prior FFY carry over:	867,002		-1,305,098
Balance end of FFY 1999 excluding prior FFY carry over:	-1,950,291		-1,411,991
Balance end of FFY 2000 excluding prior FFY carry over:	601,417		0
Balance end of FFY 2001 excluding prior FFY carry over:	-174,672		0
Balance end of FFY 2002 excluding prior FFY carry over:	357,237		59,926
FFY 2003, balance as of 01/31/2003; excluding prior FFY carry over:	-55,742	-55,742	0
Program Balance (Total, including OA Payback):	3,531,890	-55,742	59,926
Stanislaus Council of Governments			
RSTP+CMAQ Balance:	6,378,600	-667,158	59,926
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tuolumne County/Cities Area Planning Council (6154)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	-33,186		68,755
Balance end of FFY 1993 excluding prior FFY carry over:	33,186		-68,755
Balance end of FFY 1994 excluding prior FFY carry over:	1,853		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	331,810		40,323
Balance end of FFY 1997 excluding prior FFY carry over:	-331,810		-40,323
Balance end of FFY 1998 excluding prior FFY carry over:	101,729		5,364
Balance end of FFY 1999 excluding prior FFY carry over:	-111,325		0
Balance end of FFY 2000 excluding prior FFY carry over:	2,379		0
Balance end of FFY 2001 excluding prior FFY carry over:	5,364		-5,364
Balance end of FFY 2002 excluding prior FFY carry over:	-1		0
Program Balance (Total, including OA Payback):	0	0	0
Tuolumne County/Cities Area Planning Council			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
10 Balance:	10,365,949	-530,952	140,386

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

DRAFT as of 01/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 11			
MPO: Imperial County (5958)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	700,861		0
Balance end of FFY 1996 excluding prior FFY carry over:	3,716		0
Balance end of FFY 1997 excluding prior FFY carry over:	-704,577		0
Program Balance (Total, including OA Payback):	0	0	0
Imperial County			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: San Diego Association of Governments (6066)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	-448,894		0
Balance end of FFY 1993 excluding prior FFY carry over:	9,432,412		0
Balance end of FFY 1994 excluding prior FFY carry over:	9,948,715		0
Balance end of FFY 1995 excluding prior FFY carry over:	9,235,069		0
Balance end of FFY 1996 excluding prior FFY carry over:	8,443,267		0
Balance end of FFY 1997 excluding prior FFY carry over:	-3,046,920		0
Balance end of FFY 1998 excluding prior FFY carry over:	13,095,603		0
Balance end of FFY 1999 excluding prior FFY carry over:	-13,205,643		0
Balance end of FFY 2000 excluding prior FFY carry over:	-31,374,712		0
Balance end of FFY 2001 excluding prior FFY carry over:	-7,799,323		0
Balance end of FFY 2002 excluding prior FFY carry over:	20,839,710		0
FFY 2003, balance as of 01/31/2003; excluding prior FFY carry over:	-262,350	-262,350	0
Program Balance (Total, including OA Payback):	14,856,932	-262,350	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	14,301,387		3,544,486
Balance end of FFY 1993 excluding prior FFY carry over:	1,984,715		3,833,459
Balance end of FFY 1994 excluding prior FFY carry over:	-4,081,189		4,974,024
Balance end of FFY 1995 excluding prior FFY carry over:	-9,648,186		8,427,527
Balance end of FFY 1996 excluding prior FFY carry over:	13,596,417		-19,407,154
Balance end of FFY 1997 excluding prior FFY carry over:	-3,058,864		2,334,906
Balance end of FFY 1998 excluding prior FFY carry over:	35,731,128		-330,014
Balance end of FFY 1999 excluding prior FFY carry over:	48,294,316		-1,296,410
Balance end of FFY 2000 excluding prior FFY carry over:	-22,045,338		-57,544
Balance end of FFY 2001 excluding prior FFY carry over:	-11,601,668		0
Balance end of FFY 2002 excluding prior FFY carry over:	-34,020,519		-16,133
FFY 2003, balance as of 01/31/2003; excluding prior FFY carry over:	6,320,509	6,320,509	0
Program Balance (Total, including OA Payback):	35,772,706	6,320,509	2,007,147

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

DRAFT as of 01/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
San Diego Association of Governments			
RSTP+CMAQ Balance:	50,629,639	6,058,159	2,007,147
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: San Diego County (5957)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	518,037		0
Program Balance (Total, including OA Payback):	518,037	0	0
San Diego County			
RSTP+CMAQ Balance:	518,037	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Southern California Association of Governments (6049)			
Congestion Mit. & Air Qual. Improvement			
FFY 2003, balance as of 01/31/2003; excluding prior FFY carry over:	-2,320,000		0
Program Balance (Total, including OA Payback):	-2,320,000	0	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	644,412		155,092
Balance end of FFY 1993 excluding prior FFY carry over:	-1,967,873		167,737
Balance end of FFY 1994 excluding prior FFY carry over:	709,874		217,643
Balance end of FFY 1995 excluding prior FFY carry over:	584,148		368,754
Balance end of FFY 1996 excluding prior FFY carry over:	168,997		-675,404
Balance end of FFY 1997 excluding prior FFY carry over:	522,927		90,790
Balance end of FFY 1998 excluding prior FFY carry over:	1,034,043		12,100
Balance end of FFY 1999 excluding prior FFY carry over:	1,305,943		65,427
Balance end of FFY 2000 excluding prior FFY carry over:	914,231		0
Balance end of FFY 2001 excluding prior FFY carry over:	-2,094,536		0
Balance end of FFY 2002 excluding prior FFY carry over:	1,296,924		0
FFY 2003, balance as of 01/31/2003; excluding prior FFY carry over:	106,236	106,236	0
Program Balance (Total, including OA Payback):	3,225,328	106,236	402,139
Southern California Association of Governments			
RSTP+CMAQ Balance:	905,328	106,236	402,139
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
11 Balance:	52,053,005	6,164,395	2,409,286

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

DRAFT as of 01/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 12			
MPO: Orange County Transportation Authority (6071)			
Regional Surface Transportation Program			
Balance end of FFY 2002 excluding prior FFY carry over:	-88,133		0
Program Balance (Total, including OA Payback):	-88,133	0	0
Orange County Transportation Authority			
RSTP+CMAQ Balance:	-88,133	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Orange County Transportation Commission (6145)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	-63,034,485		0
Balance end of FFY 1993 excluding prior FFY carry over:	41,955,872		0
Balance end of FFY 1994 excluding prior FFY carry over:	13,420,089		0
Balance end of FFY 1995 excluding prior FFY carry over:	13,612,431		0
Balance end of FFY 1996 excluding prior FFY carry over:	8,064,849		0
Balance end of FFY 1997 excluding prior FFY carry over:	-9,421,144		0
Balance end of FFY 1998 excluding prior FFY carry over:	26,392,159		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,526,974		0
Balance end of FFY 2000 excluding prior FFY carry over:	-11,896,864		0
Balance end of FFY 2001 excluding prior FFY carry over:	36,101,194		0
Balance end of FFY 2002 excluding prior FFY carry over:	23,633,314		0
FFY 2003, balance as of 01/31/2003; excluding prior FFY carry over:	-9,000,000		0
Program Balance (Total, including OA Payback):	71,354,389	0	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	-32,459,950		3,420,388
Balance end of FFY 1993 excluding prior FFY carry over:	20,889,013		3,699,243
Balance end of FFY 1994 excluding prior FFY carry over:	8,858,111		4,799,875
Balance end of FFY 1995 excluding prior FFY carry over:	961,018		8,132,465
Balance end of FFY 1996 excluding prior FFY carry over:	12,013,372		-5,838,658
Balance end of FFY 1997 excluding prior FFY carry over:	7,555,016		2,268,657
Balance end of FFY 1998 excluding prior FFY carry over:	9,407,302		-512,870
Balance end of FFY 1999 excluding prior FFY carry over:	53,451,446		-7,475,240
Balance end of FFY 2000 excluding prior FFY carry over:	-8,645,569		-9,195,233
Balance end of FFY 2001 excluding prior FFY carry over:	-2,990,595		466,131
Balance end of FFY 2002 excluding prior FFY carry over:	3,371,970		-90,381
FFY 2003, balance as of 01/31/2003; excluding prior FFY carry over:	-25,776,060	-1,015,060	46,123
Program Balance (Total, including OA Payback):	46,635,076	-1,015,060	-279,499

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY
DRAFT as of 01/31/2003

<u>District/MPO</u>	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Orange County Transportation Commission			
RSTP+CMAQ Balance:	117,989,465	-1,015,060	-279,499
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
12 Balance:	117,901,332	-1,015,060	-279,499

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

DRAFT as of 01/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 99			
MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	4,838,908		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	418,161		0
Program Balance (Total, including OA Payback):	5,257,070	0	0
LOCAL PROGRAMS HOLDING ACCOUNT			
RSTP+CMAQ Balance:	5,257,070	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
99 Balance:	5,257,070	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

DRAFT as of 01/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	499,198,847	-404,946	2,909,335
Statewide Loans:	0	0	0